

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| TRINITY COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5300053 | TRINITY COUNTY OFFICE OF EDU | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 72 | \$2,456.91 | \$329.73- | \$16.93 | \$346.66- | \$0.00 | \$2,127.18 |
| 02 | 72 | \$2,485.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,485.75 |
| ENTITY NON-PROP TOTL | | \$4,942.66 | \$329.73- | \$16.93 | \$346.66- | \$0.00 | \$4,612.93 |
| PROP-20 | | | | | | | |
| 01 | 72 | \$0.00 | \$45.75- | \$18.13 | \$18.13- | \$45.75- | \$0.00 |
| 02 | 72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45.75- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$45.75- | \$18.13 | \$18.13- | \$45.75- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,456.91 | \$375.48- | \$35.06 | \$364.79- | \$45.75- | \$2,127.18 |
| 02 | | \$2,485.75 | \$0.00 | \$0.00 | \$0.00 | \$45.75- | \$2,485.75 |
| ENTITY Y-T-D TOTAL | | \$4,942.66 | \$375.48- | \$35.06 | \$364.79- | \$45.75- | \$4,612.93 |
| A5371662 | BURNT RANCH ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 92 | \$3,139.38 | \$300.41 | \$21.63 | \$278.78 | \$0.00 | \$3,439.79 |
| 02 | 92 | \$3,176.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,176.24 |
| ENTITY NON-PROP TOTL | | \$6,315.62 | \$300.41 | \$21.63 | \$278.78 | \$0.00 | \$6,616.03 |
| PROP-20 | | | | | | | |
| 01 | 92 | \$0.00 | \$93.89 | \$23.16 | \$70.73 | \$0.00 | \$93.89 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$93.89 | \$23.16 | \$70.73 | \$0.00 | \$93.89 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,139.38 | \$394.30 | \$44.79 | \$349.51 | \$0.00 | \$3,533.68 |
| 02 | | \$3,176.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,176.24 |
| ENTITY Y-T-D TOTAL | | \$6,315.62 | \$394.30 | \$44.79 | \$349.51 | \$0.00 | \$6,709.92 |

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| TRINITY COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5371670 | COFFEE CREEK ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 9 | \$307.11 | \$629.04- | \$2.11 | \$309.22- | \$321.93- | \$0.00 |
| 02 | 9 | \$310.71 | \$0.00 | \$0.00 | \$310.71- | \$11.22- | \$0.00 |
| ENTITY NON-PROP TOTL | | \$617.82 | \$629.04- | \$2.11 | \$619.93- | \$11.22- | \$0.00 |
| PROP-20 | | | | | | | |
| 01 | 9 | \$0.00 | \$141.35- | \$2.26 | \$2.26- | \$141.35- | \$0.00 |
| 02 | 9 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$141.35- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$141.35- | \$2.26 | \$2.26- | \$141.35- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$307.11 | \$770.39- | \$4.37 | \$311.48- | \$463.28- | \$0.00 |
| 02 | | \$310.71 | \$0.00 | \$0.00 | \$310.71- | \$152.57- | \$0.00 |
| ENTITY Y-T-D TOTAL | | \$617.82 | \$770.39- | \$4.37 | \$622.19- | \$152.57- | \$0.00 |
| A5371688 | COX BAR ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 13 | \$443.60 | \$880.46- | \$3.05 | \$446.65- | \$436.86- | \$0.00 |
| 02 | 13 | \$448.81 | \$0.00 | \$0.00 | \$436.86- | \$0.00 | \$11.95 |
| ENTITY NON-PROP TOTL | | \$892.41 | \$880.46- | \$3.05 | \$883.51- | \$0.00 | \$11.95 |
| PROP-20 | | | | | | | |
| 01 | 13 | \$0.00 | \$197.73- | \$3.27 | \$3.27- | \$197.73- | \$0.00 |
| 02 | 13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$197.73- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$197.73- | \$3.27 | \$3.27- | \$197.73- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$443.60 | \$1,078.19- | \$6.32 | \$449.92- | \$634.59- | \$0.00 |
| 02 | | \$448.81 | \$0.00 | \$0.00 | \$436.86- | \$197.73- | \$11.95 |
| ENTITY Y-T-D TOTAL | | \$892.41 | \$1,078.19- | \$6.32 | \$886.78- | \$197.73- | \$11.95 |

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| TRINITY COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5371696 | DOUGLAS CITY ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 131 | \$4,470.21 | \$193.58 | \$30.80 | \$162.78 | \$0.00 | \$4,663.79 |
| 02 | 131 | \$4,522.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,522.69 |
| ENTITY NON-PROP TOTL | | \$8,992.90 | \$193.58 | \$30.80 | \$162.78 | \$0.00 | \$9,186.48 |
| PROP-20 | | | | | | | |
| 01 | 131 | \$0.00 | \$80.16 | \$32.98 | \$47.18 | \$0.00 | \$80.16 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$80.16 | \$32.98 | \$47.18 | \$0.00 | \$80.16 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,470.21 | \$273.74 | \$63.78 | \$209.96 | \$0.00 | \$4,743.95 |
| 02 | | \$4,522.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,522.69 |
| ENTITY Y-T-D TOTAL | | \$8,992.90 | \$273.74 | \$63.78 | \$209.96 | \$0.00 | \$9,266.64 |
| A5371738 | JUNCTION CITY ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 55 | \$1,876.80 | \$225.38- | \$12.93 | \$238.31- | \$0.00 | \$1,651.42 |
| 02 | 55 | \$1,898.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,898.83 |
| ENTITY NON-PROP TOTL | | \$3,775.63 | \$225.38- | \$12.93 | \$238.31- | \$0.00 | \$3,550.25 |
| PROP-20 | | | | | | | |
| 01 | 55 | \$0.00 | \$36.44- | \$13.85 | \$13.85- | \$36.44- | \$0.00 |
| 02 | 55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36.44- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$36.44- | \$13.85 | \$13.85- | \$36.44- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,876.80 | \$261.82- | \$26.78 | \$252.16- | \$36.44- | \$1,651.42 |
| 02 | | \$1,898.83 | \$0.00 | \$0.00 | \$0.00 | \$36.44- | \$1,898.83 |
| ENTITY Y-T-D TOTAL | | \$3,775.63 | \$261.82- | \$26.78 | \$252.16- | \$36.44- | \$3,550.25 |

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| TRINITY COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5371746 | LEWISTON ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 90 | \$3,071.13 | \$3,249.04- | \$21.16 | \$3,092.29- | \$177.91- | \$0.00 |
| 02 | 90 | \$3,107.19 | \$0.00 | \$0.00 | \$177.91- | \$0.00 | \$2,929.28 |
| ENTITY NON-PROP TOTL | | \$6,178.32 | \$3,249.04- | \$21.16 | \$3,270.20- | \$0.00 | \$2,929.28 |
| PROP-20 | | | | | | | |
| 01 | 90 | \$0.00 | \$718.10- | \$22.66 | \$22.66- | \$718.10- | \$0.00 |
| 02 | 90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$718.10- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$718.10- | \$22.66 | \$22.66- | \$718.10- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,071.13 | \$3,967.14- | \$43.82 | \$3,114.95- | \$896.01- | \$0.00 |
| 02 | | \$3,107.19 | \$0.00 | \$0.00 | \$177.91- | \$718.10- | \$2,929.28 |
| ENTITY Y-T-D TOTAL | | \$6,178.32 | \$3,967.14- | \$43.82 | \$3,292.86- | \$718.10- | \$2,929.28 |
| A5371761 | TRINITY CENTER ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 37 | \$1,262.57 | \$145.59 | \$8.70 | \$136.89 | \$0.00 | \$1,408.16 |
| 02 | 37 | \$1,277.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,277.40 |
| ENTITY NON-PROP TOTL | | \$2,539.97 | \$145.59 | \$8.70 | \$136.89 | \$0.00 | \$2,685.56 |
| PROP-20 | | | | | | | |
| 01 | 37 | \$0.00 | \$43.44 | \$9.31 | \$34.13 | \$0.00 | \$43.44 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$43.44 | \$9.31 | \$34.13 | \$0.00 | \$43.44 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,262.57 | \$189.03 | \$18.01 | \$171.02 | \$0.00 | \$1,451.60 |
| 02 | | \$1,277.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,277.40 |
| ENTITY Y-T-D TOTAL | | \$2,539.97 | \$189.03 | \$18.01 | \$171.02 | \$0.00 | \$2,729.00 |

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| TRINITY COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5371779 | TRINITY UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 544 | \$18,563.32 | \$1,243.10- | \$127.94 | \$1,371.04- | \$0.00 | \$17,320.22 |
| 02 | 544 | \$18,781.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,781.24 |
| ENTITY NON-PROP TOTL | | \$37,344.56 | \$1,243.10- | \$127.94 | \$1,371.04- | \$0.00 | \$36,101.46 |
| PROP-20 | | | | | | | |
| 01 | 544 | \$0.00 | \$135.04- | \$136.99 | \$136.99- | \$135.04- | \$0.00 |
| 02 | 544 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135.04- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$135.04- | \$136.99 | \$136.99- | \$135.04- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$18,563.32 | \$1,378.14- | \$264.93 | \$1,508.03- | \$135.04- | \$17,320.22 |
| 02 | | \$18,781.24 | \$0.00 | \$0.00 | \$0.00 | \$135.04- | \$18,781.24 |
| ENTITY Y-T-D TOTAL | | \$37,344.56 | \$1,378.14- | \$264.93 | \$1,508.03- | \$135.04- | \$36,101.46 |
| A5371787 WEAVERVILLE ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 461 | \$15,731.04 | \$4,037.15 | \$108.42 | \$3,928.73 | \$0.00 | \$19,768.19 |
| 02 | 461 | \$15,915.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,915.72 |
| ENTITY NON-PROP TOTL | | \$31,646.76 | \$4,037.15 | \$108.42 | \$3,928.73 | \$0.00 | \$35,683.91 |
| PROP-20 | | | | | | | |
| 01 | 461 | \$0.00 | \$1,049.34 | \$116.08 | \$933.26 | \$0.00 | \$1,049.34 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,049.34 | \$116.08 | \$933.26 | \$0.00 | \$1,049.34 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$15,731.04 | \$5,086.49 | \$224.50 | \$4,861.99 | \$0.00 | \$20,817.53 |
| 02 | | \$15,915.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,915.72 |
| ENTITY Y-T-D TOTAL | | \$31,646.76 | \$5,086.49 | \$224.50 | \$4,861.99 | \$0.00 | \$36,733.25 |

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| TRINITY COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5373833 | SOUTHERN TRINITY JOINT | UNIFIE | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 169 | \$5,766.91 | \$40.48- | \$39.74 | \$80.22- | \$0.00 | \$5,726.43 |
| 02 | 169 | \$5,834.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,834.61 |
| ENTITY NON-PROP TOTL | | \$11,601.52 | \$40.48- | \$39.74 | \$80.22- | \$0.00 | \$11,561.04 |
| PROP-20 | | | | | | | |
| 01 | 169 | \$0.00 | \$37.07 | \$42.55 | \$5.48- | \$0.00 | \$37.07 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$37.07 | \$42.55 | \$5.48- | \$0.00 | \$37.07 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,766.91 | \$3.41- | \$82.29 | \$85.70- | \$0.00 | \$5,763.50 |
| 02 | | \$5,834.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,834.61 |
| ENTITY Y-T-D TOTAL | | \$11,601.52 | \$3.41- | \$82.29 | \$85.70- | \$0.00 | \$11,598.11 |
| A5375028 | MOUNTAIN VALLEY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 420 | \$14,331.97 | \$341.08 | \$98.77 | \$242.31 | \$0.00 | \$14,673.05 |
| 02 | 420 | \$14,500.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,500.22 |
| ENTITY NON-PROP TOTL | | \$28,832.19 | \$341.08 | \$98.77 | \$242.31 | \$0.00 | \$29,173.27 |
| PROP-20 | | | | | | | |
| 01 | 420 | \$0.00 | \$193.13 | \$105.76 | \$87.37 | \$0.00 | \$193.13 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$193.13 | \$105.76 | \$87.37 | \$0.00 | \$193.13 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$14,331.97 | \$534.21 | \$204.53 | \$329.68 | \$0.00 | \$14,866.18 |
| 02 | | \$14,500.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,500.22 |
| ENTITY Y-T-D TOTAL | | \$28,832.19 | \$534.21 | \$204.53 | \$329.68 | \$0.00 | \$29,366.40 |

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| TRINITY COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,093 | \$71,420.95 | \$1,579.42- | \$492.18 | \$1,134.90- | \$936.70- | \$70,778.23 |
| 02 | 2,093 | \$72,259.41 | \$0.00 | \$0.00 | \$925.48- | \$11.22- | \$71,333.93 |
| ED TYPE NON-PROP TOT | | \$143,680.36 | \$1,579.42- | \$492.18 | \$2,060.38- | \$11.22- | \$142,112.16 |
| PROP-20 | | | | | | | |
| 01 | 2,093 | \$0.00 | \$222.62 | \$527.00 | \$970.03 | \$1,274.41- | \$1,497.03 |
| 02 | 783 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,274.41- | \$0.00 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$222.62 | \$527.00 | \$970.03 | \$1,274.41- | \$1,497.03 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$71,420.95 | \$1,356.80- | \$1,019.18 | \$164.87- | \$2,211.11- | \$72,275.26 |
| 02 | | \$72,259.41 | \$0.00 | \$0.00 | \$925.48- | \$1,285.63- | \$71,333.93 |
| ED TYPE Y-T-D TOTAL | | \$143,680.36 | \$1,356.80- | \$1,019.18 | \$1,090.35- | \$1,285.63- | \$143,609.19 |

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| TRINITY COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,093 | \$71,420.95 | \$1,579.42- | \$492.18 | \$1,134.90- | \$936.70- | \$70,778.23 |
| 02 | 2,093 | \$72,259.41 | \$0.00 | \$0.00 | \$925.48- | \$11.22- | \$71,333.93 |
| COUNTY NON-PROP TOTL | | \$143,680.36 | \$1,579.42- | \$492.18 | \$2,060.38- | \$11.22- | \$142,112.16 |
| PROP-20 | | | | | | | |
| 01 | 2,093 | \$0.00 | \$222.62 | \$527.00 | \$970.03 | \$1,274.41- | \$1,497.03 |
| 02 | 783 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,274.41- | \$0.00 |
| COUNTY PROP-20 TOTAL | | \$0.00 | \$222.62 | \$527.00 | \$970.03 | \$1,274.41- | \$1,497.03 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$71,420.95 | \$1,356.80- | \$1,019.18 | \$164.87- | \$2,211.11- | \$72,275.26 |
| 02 | | \$72,259.41 | \$0.00 | \$0.00 | \$925.48- | \$1,285.63- | \$71,333.93 |
| COUNTY Y-T-D TOTAL | | \$143,680.36 | \$1,356.80- | \$1,019.18 | \$1,090.35- | \$1,285.63- | \$143,609.19 |